

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 73  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0800008	DEL NORTE COUNTY SUPERINTENDEN				T		
NON PROP-20							
01	369	\$12,595.07	\$5,257.37-	\$85.05	\$5,342.42-	\$0.00	\$7,337.70
02	369	\$12,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.99
03	369	\$11,740.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.64
ENTITY NON-PROP TOTL		\$37,175.70	\$5,257.37-	\$85.05	\$5,342.42-	\$0.00	\$31,918.33
PROP-20							
01	369	\$0.00	\$491.94-	\$91.22	\$91.22-	\$491.94-	\$0.00
02	369	\$0.00	\$0.00	\$0.00	\$0.00	\$491.94-	\$0.00
03	369	\$813.86	\$0.00	\$0.00	\$491.94-	\$0.00	\$321.92
ENTITY PROP-20 TOTAL		\$813.86	\$491.94-	\$91.22	\$583.16-	\$0.00	\$321.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,595.07	\$5,749.31-	\$176.27	\$5,433.64-	\$491.94-	\$7,337.70
02		\$12,839.99	\$0.00	\$0.00	\$0.00	\$491.94-	\$12,839.99
03		\$12,554.50	\$0.00	\$0.00	\$491.94-	\$0.00	\$12,062.56
ENTITY Y-T-D TOTAL		\$37,989.56	\$5,749.31-	\$176.27	\$5,925.58-	\$0.00	\$32,240.25
A0861820	DEL NORTE COUNTY UNIFIED				T		
NON PROP-20							
01	3,976	\$135,712.78	\$23,693.85-	\$916.48	\$24,610.33-	\$0.00	\$112,018.93
02	3,976	\$138,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$138,351.79
03	3,976	\$126,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,506.25
ENTITY NON-PROP TOTL		\$400,570.82	\$23,693.85-	\$916.48	\$24,610.33-	\$0.00	\$376,876.97
PROP-20							
01	3,976	\$0.00	\$1,642.86-	\$982.98	\$982.98-	\$1,642.86-	\$0.00
02	3,976	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.86-	\$0.00
03	3,976	\$8,769.45	\$0.00	\$0.00	\$1,642.86-	\$0.00	\$7,126.59
ENTITY PROP-20 TOTAL		\$8,769.45	\$1,642.86-	\$982.98	\$2,625.84-	\$0.00	\$7,126.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,712.78	\$25,336.71-	\$1,899.46	\$25,593.31-	\$1,642.86-	\$112,018.93
02		\$138,351.79	\$0.00	\$0.00	\$0.00	\$1,642.86-	\$138,351.79
03		\$135,275.70	\$0.00	\$0.00	\$1,642.86-	\$0.00	\$133,632.84
ENTITY Y-T-D TOTAL		\$409,340.27	\$25,336.71-	\$1,899.46	\$27,236.17-	\$0.00	\$384,003.56

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DEL NORTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0895358	CASTLE ROCK SCHOOL				T		
NON PROP-20							
01	649	\$22,152.31	\$31,849.64	\$149.59	\$31,700.05	\$0.00	\$54,001.95
02	649	\$22,583.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,583.07
03	649	\$20,649.53	\$0.00	\$0.00	\$0.00	\$0.00	\$20,649.53
ENTITY NON-PROP TOTL		\$65,384.91	\$31,849.64	\$149.59	\$31,700.05	\$0.00	\$97,234.55
PROP-20							
01	649	\$0.00	\$3,696.22	\$160.45	\$3,535.77	\$0.00	\$3,696.22
03	649	\$1,431.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.43
ENTITY PROP-20 TOTAL		\$1,431.43	\$3,696.22	\$160.45	\$3,535.77	\$0.00	\$5,127.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,152.31	\$35,545.86	\$310.04	\$35,235.82	\$0.00	\$57,698.17
02		\$22,583.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,583.07
03		\$22,080.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.96
ENTITY Y-T-D TOTAL		\$66,816.34	\$35,545.86	\$310.04	\$35,235.82	\$0.00	\$102,362.20

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NORTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	4,994	\$170,460.16	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$173,358.58
02	4,994	\$173,774.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173,774.85
03	4,994	\$158,896.42	\$0.00	\$0.00	\$0.00	\$0.00	\$158,896.42
ED TYPE NON-PROP TOT		\$503,131.43	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$506,029.85
PROP-20							
01	4,994	\$0.00	\$1,561.42	\$1,234.65	\$2,461.57	\$2,134.80-	\$3,696.22
02	4,994	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$0.00
03	4,994	\$11,014.74	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$8,879.94
ED TYPE PROP-20 TOT		\$11,014.74	\$1,561.42	\$1,234.65	\$326.77	\$0.00	\$12,576.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$170,460.16	\$4,459.84	\$2,385.77	\$4,208.87	\$2,134.80-	\$177,054.80
02		\$173,774.85	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$173,774.85
03		\$169,911.16	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$167,776.36
ED TYPE Y-T-D TOTAL		\$514,146.17	\$4,459.84	\$2,385.77	\$2,074.07	\$0.00	\$518,606.01

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DEL NORTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,994	\$170,460.16	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$173,358.58
02	4,994	\$173,774.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173,774.85
03	4,994	\$158,896.42	\$0.00	\$0.00	\$0.00	\$0.00	\$158,896.42
COUNTY NON-PROP TOTL		\$503,131.43	\$2,898.42	\$1,151.12	\$1,747.30	\$0.00	\$506,029.85
PROP-20							
01	4,994	\$0.00	\$1,561.42	\$1,234.65	\$2,461.57	\$2,134.80-	\$3,696.22
02	4,994	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$0.00
03	4,994	\$11,014.74	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$8,879.94
COUNTY PROP-20 TOTAL		\$11,014.74	\$1,561.42	\$1,234.65	\$326.77	\$0.00	\$12,576.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$170,460.16	\$4,459.84	\$2,385.77	\$4,208.87	\$2,134.80-	\$177,054.80
02		\$173,774.85	\$0.00	\$0.00	\$0.00	\$2,134.80-	\$173,774.85
03		\$169,911.16	\$0.00	\$0.00	\$2,134.80-	\$0.00	\$167,776.36
COUNTY Y-T-D TOTAL		\$514,146.17	\$4,459.84	\$2,385.77	\$2,074.07	\$0.00	\$518,606.01